

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2022; 2nd Half 2022 MMH; Based on Distribution file created on 8/30/2022 1:06:00 PM

8/30/2022 1:10:34 PM

01 - County**10540 - MERCER COUNTY**

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
GENERAL FUND					
Class I - Res/Ag	564.69	66.17	630.86	0.00	630.86
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	564.69	66.17	630.86	0.00	630.86
1980 MENTAL HEALTH & RETARDATION					
Class I - Res/Ag	80.55	9.45	90.00	0.00	90.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1980 MENTAL HEALTH & RETARDATION	80.55	9.45	90.00	0.00	90.00
1986 MENTAL HEALTH & RETARDATION					
Class I - Res/Ag	91.87	10.77	102.64	0.00	102.64
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1986 MENTAL HEALTH & RETARDATION	91.87	10.77	102.64	0.00	102.64
1990 MENTAL HEALTH & RETARDATION					
Class I - Res/Ag	93.71	10.98	104.69	0.00	104.69
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1990 MENTAL HEALTH & RETARDATION	93.71	10.98	104.69	0.00	104.69
1999 MENTAL HEALTH & RETARDATION					
Class I - Res/Ag	234.91	27.54	262.45	0.00	262.45
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1999 MENTAL HEALTH & RETARDATION	234.91	27.54	262.45	0.00	262.45
2005 DEVELOPMENTAL DISABILITIES					
Class I - Res/Ag	354.61	41.54	396.15	0.00	396.15
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2005 DEVELOPMENTAL DISABILITIES	354.61	41.54	396.15	0.00	396.15

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2022; 2nd Half 2022 MMH; Based on Distribution file created on 8/30/2022 1:06:00 PM

10540 - MERCER COUNTY

2014 SENIOR CITIZENS

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2014 SENIOR CITIZENS	0.00	0.00	0.00	0.00	0.00

2016 CHILDREN SERVICES

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2016 CHILDREN SERVICES	0.00	0.00	0.00	0.00	0.00

All Levies for 10540 - MERCER COUNTY

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	1,420.34	166.45	1,586.79	0.00	1,586.79
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	1,420.34	166.45	1,586.79	0.00	1,586.79

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2022; 2nd Half 2022 MMH; Based on Distribution file created on 8/30/2022 1:06:00 PM

All Levies for 01 - County

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	1,420.34	166.45	1,586.79	0.00	1,586.79
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	1,420.34	166.45	1,586.79	0.00	1,586.79

Apportionments by Levy for State Reimbursements (T014.03)

02 - School District

20890 - CELINA CSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
GENERAL FUND					
Class I - Res/Ag	852.59	97.04	949.63	0.00	949.63
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	852.59	97.04	949.63	0.00	949.63
1976 CURRENT EXPENSE					
Class I - Res/Ag	2,229.05	253.71	2,482.76	0.00	2,482.76
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	2,229.05	253.71	2,482.76	0.00	2,482.76
1977 CURRENT EXPENSE					
Class I - Res/Ag	546.38	62.21	608.59	0.00	608.59
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1977 CURRENT EXPENSE	546.38	62.21	608.59	0.00	608.59
2011 EMERGENCY (\$4,903,013)					
Class I - Res/Ag	1,868.43	212.68	2,081.11	0.00	2,081.11
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2011 EMERGENCY (\$4,903,013)	1,868.43	212.68	2,081.11	0.00	2,081.11
2021 BOND (\$75,982,676)					
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2021 BOND (\$75,982,676)	0.00	0.00	0.00	0.00	0.00
2021 CLASSROOM FACILITIES					
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2021 CLASSROOM FACILITIES	0.00	0.00	0.00	0.00	0.00

All Levies for 20890 - CELINA CSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2022; 2nd Half 2022 MMH; Based on Distribution file created on 8/30/2022 1:06:00 PM

Class I - Res/Ag	5,496.45	625.64	6,122.09	0.00	6,122.09
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	5,496.45	625.64	6,122.09	0.00	6,122.09

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2022; 2nd Half 2022 MMH; Based on Distribution file created on 8/30/2022 1:06:00 PM

21120 - COLDWATER EVSD

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	77.32	7.92	85.24	0.00	85.24
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	77.32	7.92	85.24	0.00	85.24

1976 CURRENT EXPENSE

Class I - Res/Ag	67.52	6.95	74.47	0.00	74.47
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	67.52	6.95	74.47	0.00	74.47

1980 CURRENT EXPENSE

Class I - Res/Ag	60.42	6.21	66.63	0.00	66.63
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1980 CURRENT EXPENSE	60.42	6.21	66.63	0.00	66.63

1996 CURRENT EXPENSE

Class I - Res/Ag	62.34	6.41	68.75	0.00	68.75
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1996 CURRENT EXPENSE	62.34	6.41	68.75	0.00	68.75

2001 CURRENT EXPENSE

Class I - Res/Ag	41.63	4.28	45.91	0.00	45.91
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2001 CURRENT EXPENSE	41.63	4.28	45.91	0.00	45.91

2002 BOND (\$9,500,000)

Class I - Res/Ag	41.75	4.29	46.04	0.00	46.04
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2002 BOND (\$9,500,000)	41.75	4.29	46.04	0.00	46.04

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2022; 2nd Half 2022 MMH; Based on Distribution file created on 8/30/2022 1:06:00 PM

21120 - COLDWATER EVSD

2002 CLASSROOM FACILITIES

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	4.80	0.49	5.29	0.00	5.29
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2002 CLASSROOM FACILITIES	4.80	0.49	5.29	0.00	5.29

2012 EMERGENCY (\$550,000)

Class I - Res/Ag	44.83	4.62	49.45	0.00	49.45
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2012 EMERGENCY (\$550,000)	44.83	4.62	49.45	0.00	49.45

2021 PERMANENT IMPROVEMENTS

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2021 PERMANENT IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00

All Levies for 21120 - COLDWATER EVSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	400.61	41.17	441.78	0.00	441.78
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	400.61	41.17	441.78	0.00	441.78

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2022; 2nd Half 2022 MMH; Based on Distribution file created on 8/30/2022 1:06:00 PM

23230 - MARION LSD	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
GENERAL FUND					
Class I - Res/Ag	6.24	0.86	7.10	0.00	7.10
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	6.24	0.86	7.10	0.00	7.10
1976 CURRENT EXPENSE					
Class I - Res/Ag	21.49	2.94	24.43	0.00	24.43
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	21.49	2.94	24.43	0.00	24.43
1999 BOND (\$1,266,000)					
Class I - Res/Ag	0.28	0.04	0.32	0.00	0.32
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1999 BOND (\$1,266,000)	0.28	0.04	0.32	0.00	0.32
2001 CLASSROOM FACILITIES					
Class I - Res/Ag	0.43	0.06	0.49	0.00	0.49
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2001 CLASSROOM FACILITIES	0.43	0.06	0.49	0.00	0.49
2010 PERMANENT IMPROVEMENT					
Class I - Res/Ag	1.49	0.20	1.69	0.00	1.69
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2010 PERMANENT IMPROVEMENT	1.49	0.20	1.69	0.00	1.69
2013 EMERGENCY (\$1,200,662)					
Class I - Res/Ag	12.47	1.71	14.18	0.00	14.18
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2013 EMERGENCY (\$1,200,662)	12.47	1.71	14.18	0.00	14.18

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2022; 2nd Half 2022 MMH; Based on Distribution file created on 8/30/2022 1:06:00 PM

23230 - MARION LSD

2015 PERMANENT IMPROVEMENT

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2015 PERMANENT IMPROVEMENT	0.00	0.00	0.00	0.00	0.00

All Levies for 23230 - MARION LSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	42.40	5.81	48.21	0.00	48.21
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	42.40	5.81	48.21	0.00	48.21

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2022; 2nd Half 2022 MMH; Based on Distribution file created on 8/30/2022 1:06:00 PM

23490 - MINSTER LSD

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	0.00	0.00	0.00	0.00	0.00

1976 CURRENT EXPENSE

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	0.00	0.00	0.00	0.00	0.00

1976 PERMANENT IMPROVEMENT

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1976 PERMANENT IMPROVEMENT	0.00	0.00	0.00	0.00	0.00

1992 CURRENT EXPENSE

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1992 CURRENT EXPENSE	0.00	0.00	0.00	0.00	0.00

1998 CURRENT EXPENSE

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1998 CURRENT EXPENSE	0.00	0.00	0.00	0.00	0.00

2000 BOND (\$14,025,000)

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2000 BOND (\$14,025,000)	0.00	0.00	0.00	0.00	0.00

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2022; 2nd Half 2022 MMH; Based on Distribution file created on 8/30/2022 1:06:00 PM

23490 - MINSTER LSD

2003 CURRENT EXPENSE

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2003 CURRENT EXPENSE	0.00	0.00	0.00	0.00	0.00

2018 RECREATIONAL

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2018 RECREATIONAL	0.00	0.00	0.00	0.00	0.00

2021 PERMANENT IMPROVEMENT

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2021 PERMANENT IMPROVEMENT	0.00	0.00	0.00	0.00	0.00

CLASSROOM FACILITIES

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for CLASSROOM FACILITIES	0.00	0.00	0.00	0.00	0.00

All Levies for 23490 - MINSTER LSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	0.00	0.00	0.00	0.00	0.00

Apportionments by Levy for State Reimbursements (T014.03)

23620 - NEW BREMEN LSD

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	0.00	0.00	0.00	0.00	0.00

1976 CURRENT EXPENSE

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	0.00	0.00	0.00	0.00	0.00

1977 CURRENT EXPENSE

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1977 CURRENT EXPENSE	0.00	0.00	0.00	0.00	0.00

1981 CURRENT EXPENSE

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1981 CURRENT EXPENSE	0.00	0.00	0.00	0.00	0.00

1990 CURRENT EXPENSE

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1990 CURRENT EXPENSE	0.00	0.00	0.00	0.00	0.00

1992 CURRENT EXPENSE

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1992 CURRENT EXPENSE	0.00	0.00	0.00	0.00	0.00

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2022; 2nd Half 2022 MMH; Based on Distribution file created on 8/30/2022 1:06:00 PM

23620 - NEW BREMEN LSD

2017 BOND (\$14,365,000)

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2017 BOND (\$14,365,000)	0.00	0.00	0.00	0.00	0.00

2017 PERMANENT IMPROVEMENT

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2017 PERMANENT IMPROVEMENT	0.00	0.00	0.00	0.00	0.00

PERMANENT IMPROVEMENT

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for PERMANENT IMPROVEMENT	0.00	0.00	0.00	0.00	0.00

All Levies for 23620 - NEW BREMEN LSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	0.00	0.00	0.00	0.00	0.00

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2022; 2nd Half 2022 MMH; Based on Distribution file created on 8/30/2022 1:06:00 PM

24290 - PARKWAY LSD

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	74.53	11.64	86.17	0.00	86.17
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	74.53	11.64	86.17	0.00	86.17

1976 CURRENT EXPENSE

Class I - Res/Ag	176.52	27.58	204.10	0.00	204.10
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	176.52	27.58	204.10	0.00	204.10

1993 CURRENT EXPENSE

Class I - Res/Ag	97.72	15.28	113.00	0.00	113.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1993 CURRENT EXPENSE	97.72	15.28	113.00	0.00	113.00

2002 BOND (\$4,537,000)

Class I - Res/Ag	22.94	3.58	26.52	0.00	26.52
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2002 BOND (\$4,537,000)	22.94	3.58	26.52	0.00	26.52

2002 BOND (\$7,213,000)

Class I - Res/Ag	35.83	5.61	41.44	0.00	41.44
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2002 BOND (\$7,213,000)	35.83	5.61	41.44	0.00	41.44

2002 CLASSROOM FACILITIES

Class I - Res/Ag	4.15	0.63	4.78	0.00	4.78
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2002 CLASSROOM FACILITIES	4.15	0.63	4.78	0.00	4.78

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2022; 2nd Half 2022 MMH; Based on Distribution file created on 8/30/2022 1:06:00 PM

24290 - PARKWAY LSD

2019 PERMANENT IMPROVEMENT

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2019 PERMANENT IMPROVEMENT	0.00	0.00	0.00	0.00	0.00

All Levies for 24290 - PARKWAY LSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	411.69	64.32	476.01	0.00	476.01
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	411.69	64.32	476.01	0.00	476.01

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2022; 2nd Half 2022 MMH; Based on Distribution file created on 8/30/2022 1:06:00 PM

24760 - ST. HENRY-CONSOLIDATED LSD	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
GENERAL FUND					
Class I - Res/Ag	11.08	0.43	11.51	0.00	11.51
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	11.08	0.43	11.51	0.00	11.51
1976 CURRENT EXPENSE					
Class I - Res/Ag	26.23	1.03	27.26	0.00	27.26
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	26.23	1.03	27.26	0.00	27.26
1977 CURRENT EXPENSE					
Class I - Res/Ag	7.00	0.27	7.27	0.00	7.27
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1977 CURRENT EXPENSE	7.00	0.27	7.27	0.00	7.27
1999 BOND (\$2,451,000)					
Class I - Res/Ag	0.55	0.02	0.57	0.00	0.57
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1999 BOND (\$2,451,000)	0.55	0.02	0.57	0.00	0.57
2001 CLASSROOM FACILITIES					
Class I - Res/Ag	0.64	0.03	0.67	0.00	0.67
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2001 CLASSROOM FACILITIES	0.64	0.03	0.67	0.00	0.67
2009 EMERGENCY (\$782,000)					
Class I - Res/Ag	11.08	0.43	11.51	0.00	11.51
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2009 EMERGENCY (\$782,000)	11.08	0.43	11.51	0.00	11.51

Apportionments by Levy for State Reimbursements (T014.03)

Randall E. Grapner

MMH Settlement for Tax Year 2022; 2nd Half 2022 MMH; Based on Distribution file created on 8/30/2022 1:06:00 PM

8/30/2022 1:10:34 PM

24760 - ST. HENRY-CONSOLIDATED LSD	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
2011 PERMANENT IMPROVEMENT					
Class I - Res/Ag	1.84	0.07	1.91	0.00	1.91
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2011 PERMANENT IMPROVEMENT	1.84	0.07	1.91	0.00	1.91
2014 EMERGENCY (\$228,000)					
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2014 EMERGENCY (\$228,000)	0.00	0.00	0.00	0.00	0.00
All Levies for 24760 - ST. HENRY-CONSOLIDATED LSD					
Class I - Res/Ag	58.42	2.28	60.70	0.00	60.70
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	58.42	2.28	60.70	0.00	60.70

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2022; 2nd Half 2022 MMH; Based on Distribution file created on 8/30/2022 1:06:00 PM

25070 - FT. RECOVERY LSD

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	58.79	9.08	67.87	0.00	67.87
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	58.79	9.08	67.87	0.00	67.87

1976 CURRENT EXPENSE

Class I - Res/Ag	109.70	16.93	126.63	0.00	126.63
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	109.70	16.93	126.63	0.00	126.63

1977 CURRENT EXPENSE

Class I - Res/Ag	22.41	3.45	25.86	0.00	25.86
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1977 CURRENT EXPENSE	22.41	3.45	25.86	0.00	25.86

1980 CURRENT EXPENSE

Class I - Res/Ag	37.03	5.70	42.73	0.00	42.73
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1980 CURRENT EXPENSE	37.03	5.70	42.73	0.00	42.73

2011 BOND (\$3,400,000)

Class I - Res/Ag	17.75	2.74	20.49	0.00	20.49
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2011 BOND (\$3,400,000)	17.75	2.74	20.49	0.00	20.49

All Levies for 25070 - FT. RECOVERY LSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	245.68	37.90	283.58	0.00	283.58
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	245.68	37.90	283.58	0.00	283.58

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2022; 2nd Half 2022 MMH; Based on Distribution file created on 8/30/2022 1:06:00 PM

All Levies for 02 - School District

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	6,655.25	777.12	7,432.37	0.00	7,432.37
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	6,655.25	777.12	7,432.37	0.00	7,432.37

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2022; 2nd Half 2022 MMH; Based on Distribution file created on 8/30/2022 1:06:00 PM

03 - Joint Vocational School

30460 - VANTAGE JVSD

2009 BOND (\$17,869.000)

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	10.04	1.56	11.60	0.00	11.60
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2009 BOND (\$17,869.000)	10.04	1.56	11.60	0.00	11.60

1996 PERMANENT IMPROVEMENT

Class I - Res/Ag	4.79	0.75	5.54	0.00	5.54
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1996 PERMANENT IMPROVEMENT	4.79	0.75	5.54	0.00	5.54

2004 CURRENT EXPENSE

Class I - Res/Ag	23.78	3.73	27.51	0.00	27.51
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2004 CURRENT EXPENSE	23.78	3.73	27.51	0.00	27.51

2008 CURRENT EXPENSE

Class I - Res/Ag	8.60	1.34	9.94	0.00	9.94
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2008 CURRENT EXPENSE	8.60	1.34	9.94	0.00	9.94

All Levies for 30460 - VANTAGE JVSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	47.21	7.38	54.59	0.00	54.59
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	47.21	7.38	54.59	0.00	54.59

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2022; 2nd Half 2022 MMH; Based on Distribution file created on 8/30/2022 1:06:00 PM

30500 - TRI STAR CAREER COMPACT

2016 BOND (\$17,000,000)

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2016 BOND (\$17,000,000)	0.00	0.00	0.00	0.00	0.00

All Levies for 30500 - TRI STAR CAREER COMPACT

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	0.00	0.00	0.00	0.00	0.00

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2022; 2nd Half 2022 MMH; Based on Distribution file created on 8/30/2022 1:06:00 PM

All Levies for 03 - Joint Vocational School

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	47.21	7.38	54.59	0.00	54.59
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	47.21	7.38	54.59	0.00	54.59

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2022; 2nd Half 2022 MMH; Based on Distribution file created on 8/30/2022 1:06:00 PM

04 - Township

40490 - BLACKCREEK TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	3.25	0.74	3.99	0.00	3.99
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	3.25	0.74	3.99	0.00	3.99

2018 FIRE

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2018 FIRE	0.00	0.00	0.00	0.00	0.00

All Levies for 40490 - BLACKCREEK TWP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	3.25	0.74	3.99	0.00	3.99
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	3.25	0.74	3.99	0.00	3.99

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2022; 2nd Half 2022 MMH; Based on Distribution file created on 8/30/2022 1:06:00 PM

40823 - BUTLER TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	6.78	0.73	7.51	0.00	7.51
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	6.78	0.73	7.51	0.00	7.51

2009 FIRE

Class I - Res/Ag	14.74	1.58	16.32	0.00	16.32
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2009 FIRE	14.74	1.58	16.32	0.00	16.32

2019 FIRE

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2019 FIRE	0.00	0.00	0.00	0.00	0.00

ROAD AND BRIDGE

Class I - Res/Ag	1.65	0.23	1.88	0.00	1.88
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ROAD AND BRIDGE	1.65	0.23	1.88	0.00	1.88

All Levies for 40823 - BUTLER TWP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	23.17	2.54	25.71	0.00	25.71
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	23.17	2.54	25.71	0.00	25.71

Apportionments by Levy for State Reimbursements (T014.03)

41003 - CENTER TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	9.32	1.74	11.06	0.00	11.06
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	9.32	1.74	11.06	0.00	11.06

2012 FIRE

Class I - Res/Ag	7.98	1.49	9.47	0.00	9.47
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2012 FIRE	7.98	1.49	9.47	0.00	9.47

2017 FIRE

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2017 FIRE	0.00	0.00	0.00	0.00	0.00

2019 PARKS & RECREATION

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2019 PARKS & RECREATION	0.00	0.00	0.00	0.00	0.00

All Levies for 41003 - CENTER TWP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	17.30	3.23	20.53	0.00	20.53
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	17.30	3.23	20.53	0.00	20.53

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2022; 2nd Half 2022 MMH; Based on Distribution file created on 8/30/2022 1:06:00 PM

41540 - DUBLIN TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	1.31	0.16	1.47	0.00	1.47
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	1.31	0.16	1.47	0.00	1.47

1984 CURRENT EXPENSE

Class I - Res/Ag	0.52	0.07	0.59	0.00	0.59
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1984 CURRENT EXPENSE	0.52	0.07	0.59	0.00	0.59

2012 CURRENT EXPENSE

Class I - Res/Ag	2.33	0.29	2.62	0.00	2.62
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2012 CURRENT EXPENSE	2.33	0.29	2.62	0.00	2.62

2012 FIRE

Class I - Res/Ag	2.33	0.29	2.62	0.00	2.62
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2012 FIRE	2.33	0.29	2.62	0.00	2.62

ROAD AND BRIDGE

Class I - Res/Ag	2.21	0.44	2.65	0.00	2.65
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ROAD AND BRIDGE	2.21	0.44	2.65	0.00	2.65

All Levies for 41540 - DUBLIN TWP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	8.70	1.25	9.95	0.00	9.95
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	8.70	1.25	9.95	0.00	9.95

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2022; 2nd Half 2022 MMH; Based on Distribution file created on 8/30/2022 1:06:00 PM

41950 - GIBSON TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	0.41	0.07	0.48	0.00	0.48
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	0.41	0.07	0.48	0.00	0.48

ROAD AND BRIDGE

Class I - Res/Ag	1.37	0.23	1.60	0.00	1.60
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ROAD AND BRIDGE	1.37	0.23	1.60	0.00	1.60

All Levies for 41950 - GIBSON TWP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	1.78	0.30	2.08	0.00	2.08
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	1.78	0.30	2.08	0.00	2.08

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2022; 2nd Half 2022 MMH; Based on Distribution file created on 8/30/2022 1:06:00 PM

42061 - GRANVILLE TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	0.90	0.04	0.94	0.00	0.94
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	0.90	0.04	0.94	0.00	0.94

ROAD AND BRIDGE

Class I - Res/Ag	1.44	0.00	1.44	0.00	1.44
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ROAD AND BRIDGE	1.44	0.00	1.44	0.00	1.44

All Levies for 42061 - GRANVILLE TWP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	2.34	0.04	2.38	0.00	2.38
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	2.34	0.04	2.38	0.00	2.38

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2022; 2nd Half 2022 MMH; Based on Distribution file created on 8/30/2022 1:06:00 PM

42481 - HOPEWELL TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	1.48	0.36	1.84	0.00	1.84
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	1.48	0.36	1.84	0.00	1.84

2012 FIRE

Class I - Res/Ag	2.01	0.48	2.49	0.00	2.49
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2012 FIRE	2.01	0.48	2.49	0.00	2.49

2015 CURRENT EXPENSE

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2015 CURRENT EXPENSE	0.00	0.00	0.00	0.00	0.00

2017 FIRE

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2017 FIRE	0.00	0.00	0.00	0.00	0.00

All Levies for 42481 - HOPEWELL TWP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	3.49	0.84	4.33	0.00	4.33
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	3.49	0.84	4.33	0.00	4.33

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2022; 2nd Half 2022 MMH; Based on Distribution file created on 8/30/2022 1:06:00 PM

43188 - MARION TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	0.69	0.10	0.79	0.00	0.79
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	0.69	0.10	0.79	0.00	0.79

2017 FIRE

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2017 FIRE	0.00	0.00	0.00	0.00	0.00

ROAD AND BRIDGE

Class I - Res/Ag	2.77	0.38	3.15	0.00	3.15
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ROAD AND BRIDGE	2.77	0.38	3.15	0.00	3.15

All Levies for 43188 - MARION TWP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	3.46	0.48	3.94	0.00	3.94
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	3.46	0.48	3.94	0.00	3.94

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2022; 2nd Half 2022 MMH; Based on Distribution file created on 8/30/2022 1:06:00 PM

44450 - RECOVERY TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	5.19	0.77	5.96	0.00	5.96
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	5.19	0.77	5.96	0.00	5.96

ROAD AND BRIDGE

Class I - Res/Ag	0.97	0.03	1.00	0.00	1.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ROAD AND BRIDGE	0.97	0.03	1.00	0.00	1.00

All Levies for 44450 - RECOVERY TWP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	6.16	0.80	6.96	0.00	6.96
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	6.16	0.80	6.96	0.00	6.96

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2022; 2nd Half 2022 MMH; Based on Distribution file created on 8/30/2022 1:06:00 PM

47002 - FRANKLIN TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	51.78	4.60	56.38	0.00	56.38
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	51.78	4.60	56.38	0.00	56.38

2008 FIRE EQUIPMENT

Class I - Res/Ag	87.56	7.76	95.32	0.00	95.32
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2008 FIRE EQUIPMENT	87.56	7.76	95.32	0.00	95.32

2010 FIRE

Class I - Res/Ag	137.98	12.23	150.21	0.00	150.21
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2010 FIRE	137.98	12.23	150.21	0.00	150.21

2013 FIRE EQUIPMENT

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2013 FIRE EQUIPMENT	0.00	0.00	0.00	0.00	0.00

2015 FIRE

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2015 FIRE	0.00	0.00	0.00	0.00	0.00

ROAD AND BRIDGE

Class I - Res/Ag	207.13	18.35	225.48	0.00	225.48
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ROAD AND BRIDGE	207.13	18.35	225.48	0.00	225.48

All Levies for 47002 - FRANKLIN TWP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	484.45	42.94	527.39	0.00	527.39
Class II - Other	0.00	0.00	0.00	0.00	0.00

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2022; 2nd Half 2022 MMH; Based on Distribution file created on 8/30/2022 1:06:00 PM

PUPP - Public Utility
Totals for ALL LEVIES

0.00	0.00	0.00	0.00	0.00
484.45	42.94	527.39	0.00	527.39

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2022; 2nd Half 2022 MMH; Based on Distribution file created on 8/30/2022 1:06:00 PM

47059 - JEFFERSON TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	36.04	5.21	41.25	0.00	41.25
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	36.04	5.21	41.25	0.00	41.25

ROAD AND BRIDGE

Class I - Res/Ag	33.06	2.42	35.48	0.00	35.48
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ROAD AND BRIDGE	33.06	2.42	35.48	0.00	35.48

All Levies for 47059 - JEFFERSON TWP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	69.10	7.63	76.73	0.00	76.73
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	69.10	7.63	76.73	0.00	76.73

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2022; 2nd Half 2022 MMH; Based on Distribution file created on 8/30/2022 1:06:00 PM

47075 - LIBERTY TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	2.17	0.44	2.61	0.00	2.61
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	2.17	0.44	2.61	0.00	2.61

2012 FIRE

Class I - Res/Ag	0.82	0.17	0.99	0.00	0.99
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2012 FIRE	0.82	0.17	0.99	0.00	0.99

2018 FIRE

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2018 FIRE	0.00	0.00	0.00	0.00	0.00

All Levies for 47075 - LIBERTY TWP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	2.99	0.61	3.60	0.00	3.60
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	2.99	0.61	3.60	0.00	3.60

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2022; 2nd Half 2022 MMH; Based on Distribution file created on 8/30/2022 1:06:00 PM

47142 - UNION TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	4.95	0.65	5.60	0.00	5.60
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	4.95	0.65	5.60	0.00	5.60

2010 FIRE

Class I - Res/Ag	11.48	1.53	13.01	0.00	13.01
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2010 FIRE	11.48	1.53	13.01	0.00	13.01

2015 FIRE

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2015 FIRE	0.00	0.00	0.00	0.00	0.00

ROAD AND BRIDGE

Class I - Res/Ag	8.36	1.48	9.84	0.00	9.84
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ROAD AND BRIDGE	8.36	1.48	9.84	0.00	9.84

All Levies for 47142 - UNION TWP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	24.79	3.66	28.45	0.00	28.45
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	24.79	3.66	28.45	0.00	28.45

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2022; 2nd Half 2022 MMH; Based on Distribution file created on 8/30/2022 1:06:00 PM

47168 - WASHINGTON TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	2.19	0.19	2.38	0.00	2.38
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	2.19	0.19	2.38	0.00	2.38

ROAD AND BRIDGE

Class I - Res/Ag	2.62	0.23	2.85	0.00	2.85
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ROAD AND BRIDGE	2.62	0.23	2.85	0.00	2.85

All Levies for 47168 - WASHINGTON TWP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	4.81	0.42	5.23	0.00	5.23
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	4.81	0.42	5.23	0.00	5.23

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2022; 2nd Half 2022 MMH; Based on Distribution file created on 8/30/2022 1:06:00 PM

60900 - JEFFERSON RURAL FIRE DISTRICT	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
2018 FIRE & AMBULANCE					
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2018 FIRE & AMBULANCE	0.00	0.00	0.00	0.00	0.00

2008 FIRE & AMBULANCE					
Class I - Res/Ag	26.98	1.98	28.96	0.00	28.96
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2008 FIRE & AMBULANCE	26.98	1.98	28.96	0.00	28.96

All Levies for 60900 - JEFFERSON RURAL FIRE DISTRICT	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	26.98	1.98	28.96	0.00	28.96
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	26.98	1.98	28.96	0.00	28.96

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2022; 2nd Half 2022 MMH; Based on Distribution file created on 8/30/2022 1:06:00 PM

All Levies for 04 - Township

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	682.77	67.46	750.23	0.00	750.23
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	682.77	67.46	750.23	0.00	750.23

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2022; 2nd Half 2022 MMH; Based on Distribution file created on 8/30/2022 1:06:00 PM

07 - Villages

51230 - BURKETTSVILLE CORP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	0.00	0.00	0.00	0.00	0.00

All Levies for 51230 - BURKETTSVILLE CORP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	0.00	0.00	0.00	0.00	0.00

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2022; 2nd Half 2022 MMH; Based on Distribution file created on 8/30/2022 1:06:00 PM

All Levies for 07 - Villages

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	0.00	0.00	0.00	0.00	0.00

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2022; 2nd Half 2022 MMH; Based on Distribution file created on 8/30/2022 1:06:00 PM

05 - Municipality

51500 - CELINA CITY

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	82.41	14.79	97.20	0.00	97.20
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	82.41	14.79	97.20	0.00	97.20

FIREMAN'S FUND

Class I - Res/Ag	14.54	2.61	17.15	0.00	17.15
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for FIREMAN'S FUND	14.54	2.61	17.15	0.00	17.15

POLICE PENSION

Class I - Res/Ag	14.54	2.61	17.15	0.00	17.15
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for POLICE PENSION	14.54	2.61	17.15	0.00	17.15

All Levies for 51500 - CELINA CITY

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	111.49	20.01	131.50	0.00	131.50
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	111.49	20.01	131.50	0.00	131.50

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2022; 2nd Half 2022 MMH; Based on Distribution file created on 8/30/2022 1:06:00 PM

51650 - CHICKASAW CORP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	0.00	0.00	0.00	0.00	0.00

2020 CURRENT EXPENSE

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2020 CURRENT EXPENSE	0.00	0.00	0.00	0.00	0.00

All Levies for 51650 - CHICKASAW CORP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	0.00	0.00	0.00	0.00	0.00

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2022; 2nd Half 2022 MMH; Based on Distribution file created on 8/30/2022 1:06:00 PM

51860 - COLDWATER CORP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	25.48	2.67	28.15	0.00	28.15
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	25.48	2.67	28.15	0.00	28.15

All Levies for 51860 - COLDWATER CORP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	25.48	2.67	28.15	0.00	28.15
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	25.48	2.67	28.15	0.00	28.15

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2022; 2nd Half 2022 MMH; Based on Distribution file created on 8/30/2022 1:06:00 PM

52870 - FT. RECOVERY CORP	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
GENERAL FUND					
Class I - Res/Ag	16.77	2.58	19.35	0.00	19.35
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	16.77	2.58	19.35	0.00	19.35
2006 CURRENT EXPENSE					
Class I - Res/Ag	19.00	2.92	21.92	0.00	21.92
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2006 CURRENT EXPENSE	19.00	2.92	21.92	0.00	21.92
2007 CURRENT EXPENSE					
Class I - Res/Ag	17.48	2.69	20.17	0.00	20.17
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2007 CURRENT EXPENSE	17.48	2.69	20.17	0.00	20.17
2007 STREET IMPROVEMENT					
Class I - Res/Ag	19.00	2.92	21.92	0.00	21.92
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2007 STREET IMPROVEMENT	19.00	2.92	21.92	0.00	21.92
2009 STORM WATER CONTROL					
Class I - Res/Ag	19.32	2.97	22.29	0.00	22.29
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2009 STORM WATER CONTROL	19.32	2.97	22.29	0.00	22.29
All Levies for 52870 - FT. RECOVERY CORP					
	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	91.57	14.08	105.65	0.00	105.65
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	91.57	14.08	105.65	0.00	105.65

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2022; 2nd Half 2022 MMH; Based on Distribution file created on 8/30/2022 1:06:00 PM

55020 - MENDON CORP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	5.66	0.38	6.04	0.00	6.04
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	5.66	0.38	6.04	0.00	6.04

1996 CURRENT EXPENSE

Class I - Res/Ag	4.51	0.30	4.81	0.00	4.81
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1996 CURRENT EXPENSE	4.51	0.30	4.81	0.00	4.81

2013 CURRENT EXPENSE

Class I - Res/Ag	7.00	0.46	7.46	0.00	7.46
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2013 CURRENT EXPENSE	7.00	0.46	7.46	0.00	7.46

All Levies for 55020 - MENDON CORP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	17.17	1.14	18.31	0.00	18.31
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	17.17	1.14	18.31	0.00	18.31

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2022; 2nd Half 2022 MMH; Based on Distribution file created on 8/30/2022 1:06:00 PM

55360 - MONTEZUMA CORP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	0.00	0.00	0.00	0.00	0.00

All Levies for 55360 - MONTEZUMA CORP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	0.00	0.00	0.00	0.00	0.00

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2022; 2nd Half 2022 MMH; Based on Distribution file created on 8/30/2022 1:06:00 PM

57200 - ROCKFORD CORP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	2.51	0.14	2.65	0.00	2.65
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	2.51	0.14	2.65	0.00	2.65

2014 CURRENT EXPENSE

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2014 CURRENT EXPENSE	0.00	0.00	0.00	0.00	0.00

All Levies for 57200 - ROCKFORD CORP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	2.51	0.14	2.65	0.00	2.65
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	2.51	0.14	2.65	0.00	2.65

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2022; 2nd Half 2022 MMH; Based on Distribution file created on 8/30/2022 1:06:00 PM

57940 - ST. HENRY CORP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	1.93	0.17	2.10	0.00	2.10
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	1.93	0.17	2.10	0.00	2.10

All Levies for 57940 - ST. HENRY CORP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	1.93	0.17	2.10	0.00	2.10
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	1.93	0.17	2.10	0.00	2.10

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2022; 2nd Half 2022 MMH; Based on Distribution file created on 8/30/2022 1:06:00 PM

All Levies for 05 - Municipality

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	250.15	38.21	288.36	0.00	288.36
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	250.15	38.21	288.36	0.00	288.36

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2022; 2nd Half 2022 MMH; Based on Distribution file created on 8/30/2022 1:06:00 PM

06 - Special District

60675 - SOUTHWEST MERCER FIRE DISTRICT

2013 FIRE PROTECTION

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2013 FIRE PROTECTION	0.00	0.00	0.00	0.00	0.00

2008 FIRE PROTECTION

Class I - Res/Ag	14.70	2.04	16.74	0.00	16.74
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2008 FIRE PROTECTION	14.70	2.04	16.74	0.00	16.74

All Levies for 60675 - SOUTHWEST MERCER FIRE DISTRICT

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	14.70	2.04	16.74	0.00	16.74
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	14.70	2.04	16.74	0.00	16.74

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2022; 2nd Half 2022 MMH; Based on Distribution file created on 8/30/2022 1:06:00 PM

60676 - SOUTH MERCER JOINT AMBULANCE DIST	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
2021 AMBULANCE					
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2021 AMBULANCE	0.00	0.00	0.00	0.00	0.00

All Levies for 60676 - SOUTH MERCER JOINT AMBULANCE DIST	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	0.00	0.00	0.00	0.00	0.00

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2022; 2nd Half 2022 MMH; Based on Distribution file created on 8/30/2022 1:06:00 PM

61033 - TRI COUNTY MENTAL HEALTH

2008 CURRENT EXPENSE

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	156.71	18.35	175.06	0.00	175.06
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2008 CURRENT EXPENSE	156.71	18.35	175.06	0.00	175.06

All Levies for 61033 - TRI COUNTY MENTAL HEALTH

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	156.71	18.35	175.06	0.00	175.06
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	156.71	18.35	175.06	0.00	175.06

Apportionments by Levy for State Reimbursements (T014.03)

Randall E. Grapner

MMH Settlement for Tax Year 2022; 2nd Half 2022 MMH; Based on Distribution file created on 8/30/2022 1:06:00 PM

8/30/2022 1:10:34 PM

61226 - Mercer County District Library	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
2009 CURRENT EXPENSE (ORC.5705.23)					
Class I - Res/Ag	75.15	8.55	83.70	0.00	83.70
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2009 CURRENT EXPENSE (ORC.5705.23)	75.15	8.55	83.70	0.00	83.70

All Levies for 61226 - Mercer County District Library	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	75.15	8.55	83.70	0.00	83.70
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	75.15	8.55	83.70	0.00	83.70

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2022; 2nd Half 2022 MMH; Based on Distribution file created on 8/30/2022 1:06:00 PM

61240 - SOUTH CENTRAL FIRE DISTRICT

2020 FIRE PROTECTION

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2020 FIRE PROTECTION	0.00	0.00	0.00	0.00	0.00

All Levies for 61240 - SOUTH CENTRAL FIRE DISTRICT

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	0.00	0.00	0.00	0.00	0.00

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2022; 2nd Half 2022 MMH; Based on Distribution file created on 8/30/2022 1:06:00 PM

61241 - ROCKFORD CARNEGIE PUBLIC LIBRARY	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
2010 CURRENT EXPENSE					
Class I - Res/Ag	4.35	0.82	5.17	0.00	5.17
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2010 CURRENT EXPENSE	4.35	0.82	5.17	0.00	5.17

All Levies for 61241 - ROCKFORD CARNEGIE PUBLIC LIBRARY	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	4.35	0.82	5.17	0.00	5.17
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	4.35	0.82	5.17	0.00	5.17

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2022; 2nd Half 2022 MMH; Based on Distribution file created on 8/30/2022 1:06:00 PM

61321 - COLDWATER PUBLIC LIBRARY

2014 CURRENT EXPENSE

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2014 CURRENT EXPENSE	0.00	0.00	0.00	0.00	0.00

All Levies for 61321 - COLDWATER PUBLIC LIBRARY

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	0.00	0.00	0.00	0.00	0.00

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2022; 2nd Half 2022 MMH; Based on Distribution file created on 8/30/2022 1:06:00 PM

All Levies for 06 - Special District

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	250.91	29.76	280.67	0.00	280.67
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	250.91	29.76	280.67	0.00	280.67

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2022; 2nd Half 2022 MMH; Based on Distribution file created on 8/30/2022 1:06:00 PM

All Levies	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	9,306.63	1,086.38	10,393.01	0.00	10,393.01
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	9,306.63	1,086.38	10,393.01	0.00	10,393.01